

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	26.81	27.11	-1.09	+1.04	-4.79
Americas	22.65	22.98	-1.44	+0.66	-2.21
EMEA	35.29	35.43	-0.41	+1.87	-10.33
Asia	30.24	30.34	-0.32	+3.88	+15.37

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.88	5.82	+0.06	+0.05	+0.55
Americas	5.33	5.27	+0.07	+0.10	+0.44
EMEA	7.73	7.71	+0.01	-0.09	+0.86
Asia	4.86	4.75	+0.11	-0.06	+0.54

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	216,940,854,612	214,972,523,424	+0.92	+1.02	+4.18
Americas	142,468,397,534	140,708,844,167	+1.25	+1.82	+3.02
EMEA	66,969,599,017	66,929,403,519	+0.06	-0.52	+6.26
Asia	7,502,858,061	7,334,275,738	+2.30	+0.00	+8.47

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,691,704,910,368	3,692,797,926,667	-0.03	+0.11	-5.48
Americas	2,670,534,640,936	2,670,786,590,545	-0.01	-0.12	-5.56
EMEA	866,841,173,974	867,660,430,848	-0.09	+0.61	-5.57
Asia	154,329,095,459	154,350,905,273	-0.01	+1.27	-3.53

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	10.66	10.84	-1.67	+0.97	+2.58
Americas	9.41	9.56	-1.64	+3.64	-1.33
EMEA	13.52	13.75	-1.61	-3.34	+10.03
Asia	13.56	13.82	-1.84	-1.07	+3.34

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	29.67	29.62	+0.05	-0.29	-0.78
Americas	30.15	30.08	+0.07	-0.24	-1.02
EMEA	29.92	29.92	-0.01	-0.49	-0.67
Asia	18.86	18.73	+0.13	+0.25	+2.21

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,298,449,032,940	1,295,639,777,589	+0.22	+0.02	-7.24
Americas	904,257,311,106	901,017,576,114	+0.36	-0.18	-7.18
EMEA	364,162,792,052	364,945,187,315	-0.21	+0.27	-8.21
Asia	30,028,929,782	29,677,014,160	+1.19	+3.27	+3.77

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,376,051,032,438	4,373,801,663,421	+0.05	+1.01	-4.80
Americas	2,999,602,783,500	2,995,774,992,652	+0.13	+0.60	-4.03
EMEA	1,217,231,767,405	1,219,567,123,888	-0.19	+1.91	-6.16
Asia	159,216,481,533	158,459,546,881	+0.48	+1.89	-8.40